

Report No. 4b-2.

ALL Reciprocal Category

Differences Included

**"Intragovernmental Reciprocal Category Detail Report for 2nd
Quarter FY 2006"
for Agency 16R
Pension Benefit Guaranty Corporation
Detail Report**

Reciprocal Category

01 - Securities Issued by Federal Agencies Under General & Special Authority

<u>Trading Partner</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>	
20 Department of the Treasury	\$15,021,761,655	\$17,012,979,497	(\$1,991,217,843)	11.7%
Totals:	<u>\$15,021,761,655</u>	<u>\$17,012,979,497</u>	<u>(\$1,991,217,843)</u>	<u>11.7%</u>

02 - Federal Interest Receivable/Federal Interest Payable

<u>Trading Partner</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>	
20 Department of the Treasury	\$11,770,546	\$11,770,546	\$0	0.0%
Totals:	<u>\$11,770,546</u>	<u>\$11,770,546</u>	<u>\$0</u>	<u>0.0%</u>

03 - Interest Revenue & Expense, Gains & Losses on Federal Investments

<u>Trading Partner</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>	
20 Department of the Treasury	(\$1,010,585,210)	(\$1,271,426,589)	\$260,841,379	-20.5%
Totals:	<u>(\$1,010,585,210)</u>	<u>(\$1,271,426,589)</u>	<u>\$260,841,379</u>	<u>-20.5%</u>

21 - Employee Benefit Contributions Receivables and Payables

<u>Trading Partner</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>	
16 Department of Labor	\$10,146	\$10,146	\$0	0.0%
24 Office of Personnel	\$0	\$431,167	(\$431,167)	100.0%
Totals:	<u>\$10,146</u>	<u>\$441,313</u>	<u>(\$431,167)</u>	<u>97.7%</u>

22 - Accounts Receivable, Accounts Payable, and Other Liabilities

<u>Trading Partner</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>	
14 Department of Interior	\$0	(\$47,742)	\$47,742	-100.0%
Totals:	<u>\$0</u>	<u>(\$47,742)</u>	<u>\$47,742</u>	<u>-100.0%</u>

24 - Intra-governmental buy/sell costs/revenues

<u>Trading Partner</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>	
04 Government Printing Office	\$156,927	\$0	\$156,927	NA
12 Department of Agriculture	\$16,312	\$0	\$16,312	NA
14 Department of Interior	\$13,700	(\$177,334)	\$191,034	-92.3%
16 Department of Labor	\$304,445	\$0	\$304,445	NA
18 U. S. Postal Service	\$887,809	\$0	\$887,809	NA
20 Department of the Treasury	\$163,219	\$0	\$163,219	NA
24 Office of Personnel	\$494,381	\$0	\$494,381	NA
28 Social Security	\$111,562	\$0	\$111,562	NA
36 Department of Veterans	\$25,610	\$0	\$25,610	NA

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45	U.S. Equal Employment	\$800	\$0	\$800	NA
47	General Services	\$1,165,867	\$0	\$1,165,867	NA
75	Department of Health and	\$22,277	\$0	\$22,277	NA
78	Farm Credit Administration	\$121	\$0	\$121	NA
88	National Archives and	\$22,003	\$0	\$22,003	NA
97	Office of the Secretary of	\$30,860	\$0	\$30,860	NA
Totals:		\$3,415,894	(\$177,334)	\$3,593,228	94.8%

26 - Benefit program Costs/Revenues

<u>Trading Partner</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>	
16 Department of Labor	(\$11,785)	\$9,668	(\$21,453)	-18.0%
24 Office of Personnel	\$0	\$5,455,068	(\$5,455,068)	100.0%
Totals:	(\$11,785)	\$5,464,736	(\$5,476,521)	99.8%

Grand	\$14,026,361,244	\$15,759,004,426	(\$1,732,643,182)	11.0%
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All Reciprocal Categories, including Category 29 (Unassigned), are included. Trading Partner 99, General Fund, as well as the Judiciary and Legislative Branches, are included. Intragovernmental Imputed Cost activity is excluded.

Intadepartmental Amounts Excluded